

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: Redlands

County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 2,512,456	\$ 873,840	\$ 3,386,296
B Bond Proceeds	-	-	-
C Reserve Balance	2,464,556	873,840	3,338,396
D Other Funds	47,900	-	47,900
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 9,363	\$ 1,734,136	\$ 1,743,499
F RPTTF	-	1,724,773	1,724,773
G Administrative RPTTF	9,363	9,363	18,726
H Current Period Enforceable Obligations (A+E)	\$ 2,521,819	\$ 2,607,976	\$ 5,129,795

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Redlands
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$10,559,741		\$5,129,795	\$-	\$2,464,556	\$47,900	\$-	\$9,363	\$2,521,819	\$-	\$873,840	\$-	\$1,724,773	\$9,363	\$2,607,976
6	Fiscal Agent Fees	Fees	01/01/2014	08/01/2022	US Bank	Annual fiscal agent fees for bond issues	Downtown	43,240	N	\$5,500	-	-	5,500	-	-	\$5,500	-	-	-	-	-	\$-
10	Contract for Continuing Disclosure	Fees	07/18/2008	08/01/2022	Applied Best Practices	Annual continuing disclosure for bond issues	Downtown	8,800	N	\$2,200	-	-	2,200	-	-	\$2,200	-	-	-	-	-	\$-
12	Contract for Auditing Services	Professional Services	05/03/2011	08/01/2022	Vavrinek, Trine, Day and Company, LLP	Annual auditing services	Downtown	13,500	N	\$2,700	-	-	2,700	-	-	\$2,700	-	-	-	-	-	\$-
40	Administration Costs	Admin Costs	01/01/2016	08/01/2022	City of Redlands	Successor Agency Administration	Downtown	250,000	N	\$18,726	-	-	-	-	9,363	\$9,363	-	-	-	-	9,363	\$9,363
41	2016 A Tax Allocation Refunding	Refunding Bonds Issued After 6/27/12	03/16/2016	08/01/2022	US Bank	Bond issue to fund non-housing projects	Downtown	8,569,200	N	\$4,250,800	-	2,066,200	-	-	-	\$2,066,200	-	873,840	-	1,310,760	-	\$2,184,600
42	2016 B Tax Allocation Refunding	Refunding Bonds Issued After 6/27/12	03/16/2016	08/01/2022	US Bank	Bond issue to fund housing/non-housing projects	Downtown	1,637,501	N	\$812,369	-	398,356	-	-	-	\$398,356	-	-	-	414,013	-	\$414,013
43	Rental Income Due to General Fund	Miscellaneous	06/01/2016	06/30/2021	City of Redlands	Income owed to the City of Redlands as a result of rental income recorded in error to the Successor Agency.		37,500	N	\$37,500	-	-	37,500	-	-	\$37,500	-	-	-	-	-	\$-

Redlands
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.			2,689,878	586,900		
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller				21,619	2,807,651	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)			2,414,426	140,866	423,857	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				183,307	2,383,794	
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC			No entry required			
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$275,452	\$284,346	\$-	

Redlands
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
6	
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12	
40	
41	
42	
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